

## NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----    | CURRENT    |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|----------|------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |          | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS   | BUDGET     | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |          |            |              |           |
| 511-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 126.94       | 126.94   | 0.00 (     | 126.94)      | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 126.94       | 126.94   | 0.00 (     | 126.94)      | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
| MISCELLANEOUS SERVICES |                      |              |              |              |          |            |              |           |
| 511-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
| 511-0550-001           | BOB PINKERTON        | 0.00         | 0.00         | 720.00       | 720.00   | 9,000.00   | 8,280.00     | 92.00     |
| 511-0550-011           | ALEX AVALOS          | 0.00         | 0.00         | 0.00         | 0.00     | 3,000.00   | 3,000.00     | 100.00    |
| 511-0550-016           | JO ANN EVANS         | 2,288.56     | 0.00         | 3,776.43     | 3,776.43 | 3,000.00 ( | 776.43) (    | 25.88)    |
| 511-0550-021           | ALITA BAGLEY         | 0.00         | 0.00         | 420.00       | 420.00   | 3,000.00   | 2,580.00     | 86.00     |
| 511-0550-022           | SAM LISTI            | 2,074.08     | 0.00         | 4,302.81     | 4,302.81 | 3,000.00 ( | 1,302.81) (  | 43.43)    |
| 511-0550-023           | BOB FUDGE            | 0.00         | 0.00         | 0.00         | 0.00     | 3,000.00   | 3,000.00     | 100.00    |
| 511-0550-024           | BARRY PATEL          | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
| 511-0550-025           | LEGISLATIVE TRAVEL   | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
|                        |                      | 4,362.64     | 0.00         | 9,219.24     | 9,219.24 | 24,000.00  | 14,780.76    | 61.59     |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
| OTHER                  |                      |              |              |              |          |            |              |           |
| 511-0601               | DESIGN STAND REV TAS | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
| 511-0602               | PLANNING & ZONING    | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
| 511-0604               | KEEP SPI BEAUTIFUL   | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
| MISC ADJUSTMENTS       |                      |              |              |              |          |            |              |           |
| 511-9999               | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====    | =====      | =====        | =====     |
| DEPARTMENT TOTAL       |                      |              |              |              |          |            |              |           |
|                        |                      | 4,362.64     | 0.00         | 9,346.18     | 9,346.18 | 24,000.00  | 14,653.82    | 61.06     |

| SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES |                      |              |              |                           |            |                         |                      |                          |
|----------------------------------------------------------|----------------------|--------------|--------------|---------------------------|------------|-------------------------|----------------------|--------------------------|
| DEPARTMENT : CITY MANAGER'S OFFICE                       |                      |              |              |                           |            |                         |                      |                          |
| NOTATION :                                               |                      |              |              |                           |            |                         |                      |                          |
| ACCOUNT NUMBERS                                          | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
| =====                                                    |                      |              |              |                           |            |                         |                      |                          |
| PERSONNEL SERVICES                                       |                      |              |              |                           |            |                         |                      |                          |
| 512-0010                                                 | SUPERVISION          | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0010-01                                              | EXEMPT               | 13,749.07    | 0.00         | 83,292.37                 | 83,292.37  | 262,908.00              | 179,615.63           | 68.32                    |
| 512-0010-02                                              | NON EXEMPT           | 2,773.76     | 0.00         | 15,353.63                 | 15,353.63  | 36,239.00               | 20,885.37            | 57.63                    |
| 512-0020                                                 | CLERICAL             | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0040                                                 | TEMPORARY EMPLOYEEES | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0060                                                 | OVERTIME             | 747.62       | 0.00         | 968.13                    | 968.13     | 7,000.00                | 6,031.87             | 86.17                    |
| 512-0065                                                 | VACANCY FACTOR       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0070                                                 | MEDICARE             | 249.47       | 0.00         | 1,586.40                  | 1,586.40   | 5,756.00                | 4,169.60             | 72.44                    |
| 512-0080                                                 | TMRS                 | 2,012.97     | 0.00         | 11,669.78                 | 11,669.78  | 38,926.00               | 27,256.22            | 70.02                    |
| 512-0081                                                 | GROUP INSURANCE      | 1,433.08     | 0.00         | 12,373.67                 | 12,373.67  | 24,423.00               | 12,049.33            | 49.34                    |
| 512-0083                                                 | WORKERS COMPENSATION | 0.00         | 0.00         | 557.88                    | 557.88     | 482.00 (                | 75.88) (             | 15.74)                   |
| 512-0084                                                 | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.28                      | 0.28       | 918.00                  | 917.72               | 99.97                    |
| 512-0085                                                 | LONGEVITY            | 0.00         | 0.00         | 1,858.00                  | 1,858.00   | 1,918.00                | 60.00                | 3.13                     |
| 512-0090                                                 | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                                                          |                      | 20,965.97    | 0.00         | 127,660.14                | 127,660.14 | 378,570.00              | 250,909.86           | 66.28                    |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| GOODS AND SUPPLIES                                       |                      |              |              |                           |            |                         |                      |                          |
| 512-0101                                                 | OFFICE SUPPLIES      | 648.62       | 0.00         | 2,261.59                  | 2,261.59   | 3,200.00                | 938.41               | 29.33                    |
| 512-0102                                                 | LOCAL MEETINGS       | 85.31        | 0.00         | 671.54                    | 671.54     | 2,000.00                | 1,328.46             | 66.42                    |
| 512-0107                                                 | BOOKS & PERIODICALS  | 0.00         | 0.00         | 623.13                    | 623.13     | 800.00                  | 176.87               | 22.11                    |
| 512-0120                                                 | CONSUMABLES          | 0.00         | 0.00         | 275.43                    | 275.43     | 431.00                  | 155.57               | 36.10                    |
| 512-0130                                                 | WEARING APPAREL      | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0150                                                 | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0180                                                 | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0190                                                 | SOFTWARE             | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                                                          |                      | 733.93       | 0.00         | 3,831.69                  | 3,831.69   | 6,431.00                | 2,599.31             | 40.42                    |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| REPAIR AND MAINTENANCE                                   |                      |              |              |                           |            |                         |                      |                          |
| 512-0401                                                 | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0410                                                 | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                                                          |                      | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                                                          |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| MISCELLANEOUS SERVICES                                   |                      |              |              |                           |            |                         |                      |                          |
| 512-0501                                                 | COMMUNICATIONS       | 180.00       | 0.00         | 910.40                    | 910.40     | 3,360.00                | 2,449.60             | 72.90                    |
| 512-0511                                                 | AUTO ALLOWANCE       | 600.00       | 0.00         | 418.00                    | 418.00     | 9,000.00                | 8,582.00             | 95.36                    |
| 512-0513                                                 | TRAINING EXPENSE     | 470.00       | 0.00         | 2,057.45                  | 2,057.45   | 3,449.00                | 1,391.55             | 40.35                    |
| 512-0530                                                 | PROFESSIONAL SERVIC( | 10,416.67)   | 0.00         | 0.00                      | 0.00       | 10,000.00               | 10,000.00            | 100.00                   |
| 512-0540                                                 | ADVERTISING          | 0.00         | 0.00         | 786.00                    | 786.00     | 4,000.00                | 3,214.00             | 80.35                    |

## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET    |
|---------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| 512-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 182.69       | 182.69     | 8,725.00   | 8,542.31     | 97.91     |
| 512-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 2,029.61     | 2,029.61   | 3,397.00   | 1,367.39     | 40.25     |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | ( 9,166.67)  | 0.00         | 6,384.15     | 6,384.15   | 41,931.00  | 35,546.85    | 84.77     |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |            |              |           |
| 512-1003                  | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-1010                  | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| MISC ADJUSTMENTS          |                      |              |              |              |            |            |              |           |
| 512-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| DEPARTMENT TOTAL          |                      |              |              |              |            |            |              |           |
|                           |                      | 12,533.23    | 0.00         | 137,875.98   | 137,875.98 | 426,932.00 | 289,056.02   | 67.71     |





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |           |            |              |           |
| 514-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0010-01            | EXEMPT               | 6,269.24     | 0.00         | 38,493.17    | 38,493.17 | 81,908.00  | 43,414.83    | 53.00     |
| 514-0010-02            | NON-EXEMPT           | 2,685.60     | 0.00         | 15,738.48    | 15,738.48 | 35,087.00  | 19,348.52    | 55.14     |
| 514-0020               | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0040               | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0060               | OVERTIME             | 635.75       | 0.00         | 912.81       | 912.81    | 2,500.00   | 1,587.19     | 63.49     |
| 514-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0070               | MEDICARE             | 143.45       | 0.00         | 903.90       | 903.90    | 2,247.00   | 1,343.10     | 59.77     |
| 514-0080               | TMRS                 | 1,160.74     | 0.00         | 6,817.10     | 6,817.10  | 15,194.00  | 8,376.90     | 55.13     |
| 514-0081               | GROUP INSURANCE      | 828.90       | 0.00         | 6,215.38     | 6,215.38  | 11,753.00  | 5,537.62     | 47.12     |
| 514-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 201.81       | 201.81    | 276.00     | 74.19        | 26.88     |
| 514-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 4.30         | 4.30      | 540.00     | 535.70       | 99.20     |
| 514-0085               | LONGEVITY            | 0.00         | 0.00         | 1,047.00     | 1,047.00  | 1,047.00   | 0.00         | 0.00      |
| 514-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 11,723.68    | 0.00         | 70,333.95    | 70,333.95 | 150,552.00 | 80,218.05    | 53.28     |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |           |            |              |           |
| 514-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 72.73        | 72.73     | 1,150.00   | 1,077.27     | 93.68     |
| 514-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0107               | BOOKS & PUBLICATIONS | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0130               | WEARING APPAREL      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0190               | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 72.73        | 72.73     | 1,150.00   | 1,077.27     | 93.68     |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| REPAIR AND MAINTENANCE |                      |              |              |              |           |            |              |           |
| 514-0401               | FURNITURE AND FIXTUR | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0415               | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| MISCELLANEOUS SERVICES |                      |              |              |              |           |            |              |           |
| 514-0501               | COMMUNICATIONS       | 100.00       | 0.00         | 528.00       | 528.00    | 1,200.00   | 672.00       | 56.00     |
| 514-0511               | AUTO ALLOWANCE       | 150.00       | 0.00         | 792.00       | 792.00    | 1,800.00   | 1,008.00     | 56.00     |
| 514-0513               | TRAINING EXPENSE     | 260.00       | 0.00         | 655.00       | 655.00    | 1,500.00   | 845.00       | 56.33     |
| 514-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0535               | GIS TECHNOLOGY       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0540               | ADVERTISING          | 0.00         | 0.00         | 805.65       | 805.65    | 4,000.00   | 3,194.35     | 79.86     |
| 514-0550               | TRAVEL EXPENSE       | 665.18       | 0.00         | 1,326.60     | 1,326.60  | 2,250.00   | 923.40       | 41.04     |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT<br>NUMBERS        | ACCOUNT<br>DESCRIPTION | -- MONTH --  <br>EXPENDITURES | -----<br>ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | ----- <br>TOTALS | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|---------------------------|------------------------|-------------------------------|-----------------------|------------------------------|------------------|-------------------------------|-------------------------|--------------------------------|
| 514-0551                  | DUES & MEMBERSHIPS     | 425.00                        | 0.00                  | 1,222.12                     | 1,222.12         | 1,390.00                      | 167.88                  | 12.08                          |
|                           |                        | 1,600.18                      | 0.00                  | 5,329.37                     | 5,329.37         | 12,140.00                     | 6,810.63                | 56.10                          |
| EQUIPMNT > \$5,000 OUTLAY |                        |                               |                       |                              |                  |                               |                         |                                |
| 514-1003                  | FURNITURE & FIXTURES   | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                           |                        | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| MISC ADJUSTMENTS          |                        |                               |                       |                              |                  |                               |                         |                                |
| 514-9999                  | MISC DEPT ADJ          | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                           |                        | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| DEPARTMENT TOTAL          |                        |                               |                       |                              |                  |                               |                         |                                |
|                           |                        | 13,323.86                     | 0.00                  | 75,736.05                    | 75,736.05        | 163,842.00                    | 88,105.95               | 53.77                          |





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |           |            |              |         |
| 516-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0010-01            | EXEMPT               | 5,811.36     | 0.00         | 35,681.69    | 35,681.69 | 75,926.00  | 40,244.31    | 53.00   |
| 516-0010-02            | NON EXEMPT           | 4,302.99     | 0.00         | 25,719.78    | 25,719.78 | 53,539.00  | 27,819.22    | 51.96   |
| 516-0020               | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0030               | LABOR                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0040               | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0060               | OVERTIME             | 206.59       | 0.00         | 1,830.25     | 1,830.25  | 6,000.00   | 4,169.75     | 69.50   |
| 516-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0070               | MEDICARE             | 158.74       | 0.00         | 1,017.90     | 1,017.90  | 2,547.00   | 1,529.10     | 60.04   |
| 516-0080               | TMRS                 | 1,338.61     | 0.00         | 7,670.18     | 7,670.18  | 17,224.00  | 9,553.82     | 55.47   |
| 516-0081               | GROUP INSURANCE      | 1,228.35     | 0.00         | 9,085.35     | 9,085.35  | 16,289.00  | 7,203.65     | 44.22   |
| 516-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 239.07       | 239.07    | 327.00     | 87.93        | 26.89   |
| 516-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 810.00     | 810.00       | 100.00  |
| 516-0085               | LONGEVITY            | 0.00         | 0.00         | 582.00       | 582.00    | 582.00     | 0.00         | 0.00    |
| 516-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                        |                      | 13,046.64    | 0.00         | 81,826.22    | 81,826.22 | 173,244.00 | 91,417.78    | 52.77   |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |           |            |              |         |
| 516-0101               | OFFICE SUPPLIES      | 176.75       | 0.00         | 449.05       | 449.05    | 1,400.00   | 950.95       | 67.93   |
| 516-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0107               | BOOKS & PERIODICALS  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0130               | WEARING APPAREL      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                        |                      | 176.75       | 0.00         | 449.05       | 449.05    | 1,400.00   | 950.95       | 67.93   |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| REPAIR AND MAINTENANCE |                      |              |              |              |           |            |              |         |
| 516-0410               | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES |                      |              |              |              |           |            |              |         |
| 516-0501               | COMMUNICATIONS       | 120.00       | 0.00         | 633.60       | 633.60    | 1,440.00   | 806.40       | 56.00   |
| 516-0510               | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0511               | AUTO ALLOWANCE       | 85.00        | 0.00         | 448.80       | 448.80    | 1,020.00   | 571.20       | 56.00   |
| 516-0513               | TRAINING EXPENSE     | 0.00         | 0.00         | 389.95       | 389.95    | 6,854.00   | 6,464.05     | 94.31   |
| 516-0514               | TUITION ASSISTANCE   | 0.00         | 0.00         | 2,334.44     | 2,334.44  | 17,500.00  | 15,165.56    | 86.66   |
| 516-0530               | PROFESSIONAL SERVICE | 3,268.72     | 0.00         | 6,501.86     | 6,501.86  | 10,900.00  | 4,398.14     | 40.35   |
| 516-0540               | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00      | 500.00     | 500.00       | 100.00  |
| 516-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 0.00         | 0.00      | 3,959.00   | 3,959.00     | 100.00  |

## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET    |
|---------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| 516-0550-01               | CC CHARGES - NO RECE | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 516-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 654.00       | 654.00     | 919.00     | 265.00       | 28.84     |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 3,473.72     | 0.00         | 10,962.65    | 10,962.65  | 43,092.00  | 32,129.35    | 74.56     |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |            |              |           |
| 516-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 516-1010                  | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| OTHER SERVICES            |                      |              |              |              |            |            |              |           |
| 516-9030                  | LEGAL SERVICES       | 2,751.69     | 0.00         | 3,565.69     | 3,565.69   | 7,000.00   | 3,434.31     | 49.06     |
| 516-9031                  | RECRUITMENT COST     | 2,122.51     | 9,201.85     | 18,972.67    | 28,174.52  | 28,000.00  | ( 174.52)    | ( 0.62)   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 4,874.20     | 9,201.85     | 22,538.36    | 31,740.21  | 35,000.00  | 3,259.79     | 9.31      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| MISC ADJUSTMENTS          |                      |              |              |              |            |            |              |           |
| 516-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| DEPARTMENT TOTAL          |                      | 21,571.31    | 9,201.85     | 115,776.28   | 124,978.13 | 252,736.00 | 127,757.87   | 50.55     |



:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

: MUNICIPAL COURT

:

|                           |                       | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|---------------------------|-----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT               |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION           | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                 | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES    |                       |              |              |              |           |            |              |         |
| 520-0501                  | COMMUNICATIONS        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-0510                  | RENTAL OF EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-0513                  | TRAINING EXPENSE      | 100.00       | 0.00         | 925.00       | 925.00    | 1,450.00   | 525.00       | 36.21   |
| 520-0529                  | CREDIT CARD FEES      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-0530                  | PROFESSIONAL SERVICE  | 650.00       | 0.00         | 650.00       | 650.00    | 3,700.00   | 3,050.00     | 82.43   |
| 520-0531                  | WARRANT COLLECTION S  | 0.00         | 0.00         | 187.10       | 187.10    | 8,000.00   | 7,812.90     | 97.66   |
| 520-0540                  | ADVERTISING           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-0550                  | TRAVEL EXPENSE        | 0.00         | 0.00         | 400.00       | 400.00    | 2,786.00   | 2,386.00     | 85.64   |
| 520-0551                  | DUES & MEMBERSHIPS    | 0.00         | 0.00         | 200.00       | 200.00    | 640.00     | 440.00       | 68.75   |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                       | 750.00       | 0.00         | 2,362.10     | 2,362.10  | 16,576.00  | 14,213.90    | 85.75   |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| EQUIPMNT > \$5,000 OUTLAY |                       |              |              |              |           |            |              |         |
| 520-1003                  | FURNITURE & FIXTURES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-1004                  | MACHINERY & EQUIPMEN  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-1010                  | SOFTWARE              | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 520-1011                  | INFORMATION TECHNOLOG | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| MISC ADJUSTMENTS          |                       |              |              |              |           |            |              |         |
| 520-9999                  | MISC DEPT ADJ         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| DEPARTMENT TOTAL          |                       | 15,291.92    | 39.00        | 82,173.52    | 82,212.52 | 186,886.00 | 104,673.48   | 56.01   |

## NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----        | CURRENT      |              | BUDGET            |
|--------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| ACCOUNT            | ACCOUNT              |              |              |              |              | MODIFIED     | UNENCUMBERED |                   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS       | BUDGET       | BALANCE      | PERCENT REMAINING |
| =====              | =====                | =====        | =====        | =====        | =====        | =====        | =====        | =====             |
| PERSONNEL SERVICES |                      |              |              |              |              |              |              |                   |
| 521-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0010-01        | EXEMPT               | 12,573.38    | 0.00         | 77,200.55    | 77,200.55    | 164,257.00   | 87,056.45    | 53.00             |
| 521-0010-02        | NON EXEMPT           | 122,246.06   | 0.00         | 666,057.70   | 666,057.70   | 1,427,088.00 | 761,030.30   | 53.33             |
| 521-0020           | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0040           | TEMPORARY EMPLOYEES  | 47,778.29    | 0.00         | 62,664.02    | 62,664.02    | 135,000.00   | 72,335.98    | 53.58             |
| 521-0060           | OVERTIME             | 54,205.65    | 0.00         | 90,090.17    | 90,090.17    | 150,000.00   | 59,909.83    | 39.94             |
| 521-0060-01        | STONE GARDEN OVERTIM | 0.00         | 0.00         | 0.00         | 0.00         | 23,000.00    | 23,000.00    | 100.00            |
| 521-0060-02        | OVERTIME HIDTA       | 2,952.86     | 0.00         | 8,057.55     | 8,057.55     | 25,000.00    | 16,942.45    | 67.77             |
| 521-0061           | ACTING PAY           | 0.00         | 0.00         | 1,201.63     | 1,201.63     | 2,000.00     | 798.37       | 39.92             |
| 521-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0070           | MEDICARE             | 7,202.47     | 0.00         | 19,961.99    | 19,961.99    | 45,577.00    | 25,615.01    | 56.20             |
| 521-0080           | TMRS                 | 17,246.56    | 0.00         | 100,254.29   | 100,254.29   | 234,478.00   | 134,223.71   | 57.24             |
| 521-0081           | GROUP INSURANCE      | 15,374.65    | 0.00         | 116,220.00   | 116,220.00   | 208,343.00   | 92,123.00    | 44.22             |
| 521-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 24,962.99    | 24,962.99    | 34,142.00    | 9,179.01     | 26.88             |
| 521-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 48.56        | 48.56        | 14,310.00    | 14,261.44    | 99.66             |
| 521-0085           | LONGEVITY            | 0.00         | 0.00         | 18,854.00    | 18,854.00    | 19,072.00    | 218.00       | 1.14              |
| 521-0087           | HOLIDAY PAY          | 0.00         | 0.00         | 37,038.29    | 37,038.29    | 52,763.00    | 15,724.71    | 29.80             |
| 521-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====             |
|                    |                      | 279,579.92   | 0.00         | 1,222,611.74 | 1,222,611.74 | 2,535,030.00 | 1,312,418.26 | 51.77             |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====             |
| GOODS AND SUPPLIES |                      |              |              |              |              |              |              |                   |
| 521-0101           | OFFICE SUPPLIES      | 573.32       | 0.00         | 3,271.26     | 3,271.26     | 5,000.00     | 1,728.74     | 34.57             |
| 521-0102           | LOCAL MEETINGS       | 1,161.88     | 0.00         | 1,338.15     | 1,338.15     | 1,000.00     | 338.15       | 33.82             |
| 521-0103           | VIDEO MEDIA          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0107           | BOOKS & PERIODICALS  | 0.00         | 0.00         | 227.15       | 227.15       | 400.00       | 172.85       | 43.21             |
| 521-0109           | PHOTOGRAPHIC SUPPLIE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0110           | K9 SUPPLIES          | 0.00         | 0.00         | 689.71       | 689.71       | 3,500.00     | 2,810.29     | 80.29             |
| 521-0111           | K9 FOOD              | 0.00         | 0.00         | 113.97       | 113.97       | 1,500.00     | 1,386.03     | 92.40             |
| 521-0113           | BATTERIES            | 58.92        | 0.00         | 91.97        | 91.97        | 700.00       | 608.03       | 86.86             |
| 521-0114           | MEDICAL              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0116           | AWARDS               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 521-0130           | WEARING APPAREL      | 1,765.51     | 3,170.60     | 11,910.07    | 15,080.67    | 23,100.00    | 8,019.33     | 34.72             |
| 521-0150           | MINOR TOOLS & EQUIPM | 975.32       | 500.00       | 2,930.75     | 3,430.75     | 19,540.00    | 16,109.25    | 82.44             |
| 521-0161           | AMMUNITION & TARGETS | 595.71       | 1,528.53     | 2,450.52     | 3,979.05     | 5,000.00     | 1,020.95     | 20.42             |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====             |
|                    |                      | 5,130.66     | 5,199.13     | 23,023.55    | 28,222.68    | 59,740.00    | 31,517.32    | 52.76             |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====             |



## NOTATION :

|                  |                      | -- MONTH --  | -----        | YEAR TO DATE | -----        | CURRENT      |              | BUDGET    |
|------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| ACCOUNT          | ACCOUNT              |              |              |              |              | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS          | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS       | BUDGET       | BALANCE      | REMAINING |
| =====            | =====                | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
| MISC ADJUSTMENTS |                      |              |              |              |              |              |              |           |
| 521-9997         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 50,344.01    | 50,344.01    | 50,345.00    | 0.99         | 0.00      |
| 521-9998         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 12,717.79    | 12,717.79    | 12,718.00    | 0.21         | 0.00      |
| 521-9999         | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|                  |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
|                  |                      | 0.00         | 0.00         | 63,061.80    | 63,061.80    | 63,063.00    | 1.20         | 0.00      |
|                  |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
| DEPARTMENT TOTAL |                      | 311,339.64   | 5,829.13     | 1,368,702.22 | 1,374,531.35 | 2,755,902.00 | 1,381,370.65 | 50.12     |

## NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT      |              | BUDGET    |
|--------------------|----------------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|
| ACCOUNT            | ACCOUNT              |              |              |              |            | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET       | BALANCE      | REMAINING |
| =====              | =====                | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| PERSONNEL SERVICES |                      |              |              |              |            |              |              |           |
| 522-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0010-01        | EXEMPT               | 12,384.24    | 0.00         | 75,553.13    | 75,553.13  | 161,676.00   | 86,122.87    | 53.27     |
| 522-0010-02        | NON EXEMPT           | 91,404.61    | 0.00         | 521,479.79   | 521,479.79 | 1,105,613.00 | 584,133.21   | 52.83     |
| 522-0010-03        | EMS PERSONNEL COST   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0020           | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0040           | TEMPORARY            | 0.00         | 0.00         | 0.00         | 0.00       | 23,000.00    | 23,000.00    | 100.00    |
| 522-0060           | OVERTIME             | 56,185.93    | 0.00         | 111,772.14   | 111,772.14 | 170,000.00   | 58,227.86    | 34.25     |
| 522-0061           | ACTING PAY           | 25.00        | 0.00         | 3,653.55     | 3,653.55   | 5,000.00     | 1,346.45     | 26.93     |
| 522-0066           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0070           | MEDICARE             | 2,338.31     | 0.00         | 11,566.50    | 11,566.50  | 29,937.00    | 18,370.50    | 61.36     |
| 522-0080           | TMRS                 | 13,879.15    | 0.00         | 81,962.92    | 81,962.92  | 189,907.00   | 107,944.08   | 56.84     |
| 522-0081           | GROUP INSURANCE      | 10,735.70    | 0.00         | 81,516.56    | 81,516.56  | 147,008.00   | 65,491.44    | 44.55     |
| 522-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 17,736.30    | 17,736.30  | 24,258.00    | 6,521.70     | 26.88     |
| 522-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 18.01        | 18.01      | 7,980.00     | 7,961.99     | 99.77     |
| 522-0085           | LONGEVITY            | 0.00         | 0.00         | 9,114.00     | 9,114.00   | 9,390.00     | 276.00       | 2.94      |
| 522-0087           | HOLIDAY PAY          | 0.00         | 0.00         | 31,410.85    | 31,410.85  | 51,279.00    | 19,868.15    | 38.75     |
| 522-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                    |                      | 186,952.94   | 0.00         | 945,783.75   | 945,783.75 | 1,925,048.00 | 979,264.25   | 50.87     |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| GOODS AND SUPPLIES |                      |              |              |              |            |              |              |           |
| 522-0101           | OFFICE SUPPLIES      | 3.52         | 0.00         | 1,566.17     | 1,566.17   | 4,000.00     | 2,433.83     | 60.85     |
| 522-0102           | LOCAL MEETINGS       | 871.62       | 0.00         | 1,344.14     | 1,344.14   | 500.00 (     | 844.14) (    | 168.83)   |
| 522-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 175.38       | 175.38     | 500.00       | 324.62       | 64.92     |
| 522-0105           | CHEMICALS            | 0.00         | 0.00         | 498.00       | 498.00     | 500.00       | 2.00         | 0.40      |
| 522-0106           | FIRE PREVENTION      | 494.00       | 0.00         | 2,385.18     | 2,385.18   | 2,000.00 (   | 385.18) (    | 19.26)    |
| 522-0107           | BOOKS & PERIODICALS  | 0.00         | 0.00         | 726.41       | 726.41     | 1,000.00     | 273.59       | 27.36     |
| 522-0113           | BATTERIES            | 35.96        | 0.00         | 221.71       | 221.71     | 1,000.00     | 778.29       | 77.83     |
| 522-0114           | MEDICAL              | 6,115.48     | 0.00         | 19,393.30    | 19,393.30  | 32,000.00    | 12,606.70    | 39.40     |
| 522-0117           | SAFETY SUPPLIES      | 0.00         | 0.00         | 2,516.48     | 2,516.48   | 24,000.00    | 21,483.52    | 89.51     |
| 522-0130           | WEARING APPAREL      | 240.99       | 0.00         | 8,283.27     | 8,283.27   | 15,000.00    | 6,716.73     | 44.78     |
| 522-0150           | MINOR TOOLS & EQUIPM | 1,247.20     | 895.99       | 6,125.73     | 7,021.72   | 15,500.00    | 8,478.28     | 54.70     |
| 522-0160           | LAUNDRY & JANITORIAL | 807.86       | 0.00         | 2,059.39     | 2,059.39   | 5,000.00     | 2,940.61     | 58.81     |
| 522-0170           | DORM AND KITCHEN SUP | 422.28       | 0.00         | 1,706.56     | 1,706.56   | 3,000.00     | 1,293.44     | 43.11     |
| 522-0172           | PHYSICAL AND TRAININ | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0180           | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0190           | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                    |                      | 10,238.91    | 895.99       | 47,001.72    | 47,897.71  | 104,000.00   | 56,102.29    | 53.94     |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
NOTATION :

|                  |               | -- MONTH --  | -----        | YEAR TO DATE | -----  | CURRENT  |              | BUDGET    |
|------------------|---------------|--------------|--------------|--------------|--------|----------|--------------|-----------|
| ACCOUNT          | ACCOUNT       |              |              |              |        | MODIFIED | UNENCUMBERED | PERCENT   |
| NUMBERS          | DESCRIPTION   | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | BUDGET   | BALANCE      | REMAINING |
| =====            | =====         | =====        | =====        | =====        | =====  | =====    | =====        | =====     |
| MISC ADJUSTMENTS |               |              |              |              |        |          |              |           |
| 522-9999         | MISC DEPT ADJ | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     | 0.00         | 0.00      |
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|                  |               | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     | 0.00         | 0.00      |
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## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |            |              |         |
| 532-0501                  | COMMUNICATIONS       | 420.00       | 0.00         | 2,075.20     | 2,075.20   | 5,040.00   | 2,964.80     | 58.83   |
| 532-0510                  | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00       | 4,000.00   | 4,000.00     | 100.00  |
| 532-0511                  | AUTO ALLOWANCE       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 532-0513                  | TRAINING EXPENSE     | 139.00       | 0.00         | 663.00       | 663.00     | 1,700.00   | 1,037.00     | 61.00   |
| 532-0530                  | PROFESSIONAL SERVICE | 0.00         | 0.00         | 130.12       | 130.12     | 300.00     | 169.88       | 56.63   |
| 532-0531                  | ANIMAL CONTROL       | 0.00         | 0.00         | 0.00         | 0.00       | 1,000.00   | 1,000.00     | 100.00  |
| 532-0540                  | ADVERTISING          | 0.00         | 0.00         | 1,243.50     | 1,243.50   | 2,100.00   | 856.50       | 40.79   |
| 532-0545                  | LOT MOWING           | 275.00       | 0.00         | 4,764.74     | 4,764.74   | 14,000.00  | 9,235.26     | 65.97   |
| 532-0550                  | TRAVEL EXPENSE       | 276.00       | 0.00         | 1,645.18     | 1,645.18   | 4,225.00   | 2,579.82     | 61.06   |
| 532-0551                  | DUES & MEMBERSHIPS   | 12.00        | 0.00         | 573.22       | 573.22     | 2,570.00   | 1,996.78     | 77.70   |
| 532-0560                  | RENTAL               | 0.00         | 0.00         | 1,661.00     | 1,661.00   | 1,700.00   | 39.00        | 2.29    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 1,122.00     | 0.00         | 12,755.96    | 12,755.96  | 36,635.00  | 23,879.04    | 65.18   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |            |              |         |
| 532-1003                  | FURNITURE AND FIXTUR | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 532-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 532-1005                  | RADIO EQUIPMENT      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 532-1007                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISC ADJUSTMENTS          |                      |              |              |              |            |            |              |         |
| 532-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| DEPARTMENT TOTAL          |                      |              |              |              |            |            |              |         |
|                           |                      | 39,256.15    | 988.00       | 172,919.76   | 173,907.76 | 428,799.00 | 254,891.24   | 59.44   |









FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT<br>NUMBERS     | ACCOUNT<br>DESCRIPTION | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT<br>MODIFIED | UNENCUMBERED | BUDGET               |
|------------------------|------------------------|--------------|--------------|--------------|-----------|---------------------|--------------|----------------------|
|                        |                        | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET              | BALANCE      | PERCENT<br>REMAINING |
| =====                  | =====                  | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
| PERSONNEL SERVICES     |                        |              |              |              |           |                     |              |                      |
| 542-0010               | SUPERVISION            | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
| 542-0010-01            | EXEMPT                 | 4,826.02     | 0.00         | 29,631.76    | 29,631.76 | 63,052.00           | 33,420.24    | 53.00                |
| 542-0010-02            | NON EXEMPT             | 2,760.66     | 0.00         | 18,769.32    | 18,769.32 | 64,044.00           | 45,274.68    | 70.69                |
| 542-0020               | CLERICAL               | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
| 542-0030               | LABOR                  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
| 542-0060               | OVERTIME               | 0.00         | 0.00         | 25.89        | 25.89     | 600.00              | 574.11       | 95.69                |
| 542-0065               | VACANCY FACTOR         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
| 542-0070               | MEDICARE               | 110.18       | 0.00         | 810.12       | 810.12    | 2,401.00            | 1,590.88     | 66.26                |
| 542-0080               | TMRS                   | 979.13       | 0.00         | 6,307.10     | 6,307.10  | 16,236.00           | 9,928.90     | 61.15                |
| 542-0081               | GROUP INSURANCE        | 818.90       | 0.00         | 6,084.84     | 6,084.84  | 16,350.00           | 10,265.16    | 62.78                |
| 542-0083               | WORKERS COMPENSATION   | 0.00         | 0.00         | 429.17       | 429.17    | 587.00              | 157.83       | 26.89                |
| 542-0084               | UNEMPLOYMENT TAX       | 0.00         | 0.00         | 0.00         | 0.00      | 810.00              | 810.00       | 100.00               |
| 542-0085               | LONGEVITY              | 0.00         | 0.00         | 2,966.00     | 2,966.00  | 3,343.00            | 377.00       | 11.28                |
| 542-0090               | MERIT ADJUSTMENTS      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
|                        |                        | 9,494.89     | 0.00         | 65,024.20    | 65,024.20 | 167,423.00          | 102,398.80   | 61.16                |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
| GOODS AND SUPPLIES     |                        |              |              |              |           |                     |              |                      |
| 542-0101               | OFFICE SUPPLIES        | 68.59        | 49.00        | 353.10       | 402.10    | 1,000.00            | 597.90       | 59.79                |
| 542-0107               | BOOKS & PERIODICALS    | 0.00         | 0.00         | 99.00        | 99.00     | 500.00              | 401.00       | 80.20                |
| 542-0130               | WEARING APPAREL        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
| 542-0150               | MINOR TOOLS & EQUIPM   | 0.00         | 0.00         | 0.00         | 0.00      | 300.00              | 300.00       | 100.00               |
| 542-0180               | INFORMATION TECHNOLO   | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
|                        |                        | 68.59        | 49.00        | 452.10       | 501.10    | 1,800.00            | 1,298.90     | 72.16                |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
| REPAIR AND MAINTENANCE |                        |              |              |              |           |                     |              |                      |
| 542-0401               | FURNITURE & FIXTURES   | 0.00         | 0.00         | 0.00         | 0.00      | 700.00              | 700.00       | 100.00               |
| 542-0410               | MACHINERY & EQUIPMEN   | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                | 0.00         | 0.00                 |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
|                        |                        | 0.00         | 0.00         | 0.00         | 0.00      | 700.00              | 700.00       | 100.00               |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
| MISCELLANEOUS SERVICES |                        |              |              |              |           |                     |              |                      |
| 542-0501               | COMMUNICATIONS         | 0.00         | 0.00         | 0.00         | 0.00      | 480.00              | 480.00       | 100.00               |
| 542-0511               | AUTO ALLOWANCE         | 400.00       | 0.00         | 2,112.00     | 2,112.00  | 8,600.00            | 6,488.00     | 75.44                |
| 542-0513               | TRAINING EXPENSE       | 0.00         | 0.00         | 550.00       | 550.00    | 1,600.00            | 1,050.00     | 65.63                |
| 542-0540               | ADVERTISING            | 0.00         | 0.00         | 0.00         | 0.00      | 100.00              | 100.00       | 100.00               |
| 542-0550               | TRAVEL EXPENSE         | 0.00         | 0.00         | 1,174.07     | 1,174.07  | 4,380.00            | 3,205.93     | 73.19                |
| 542-0551               | DUES & MEMBERSHIPS     | 0.00         | 0.00         | 320.00       | 320.00    | 500.00              | 180.00       | 36.00                |
|                        |                        | =====        | =====        | =====        | =====     | =====               | =====        | =====                |
|                        |                        | 400.00       | 0.00         | 4,156.07     | 4,156.07  | 15,660.00           | 11,503.93    | 73.46                |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT<br>NUMBERS        | ACCOUNT<br>DESCRIPTION | -- MONTH --  <br>EXPENDITURES | -----<br>ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | ----- <br>TOTALS | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|---------------------------|------------------------|-------------------------------|-----------------------|------------------------------|------------------|-------------------------------|-------------------------|--------------------------------|
| =====                     | =====                  | =====                         | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
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| EQUIPMNT > \$5,000 OUTLAY |                        |                               |                       |                              |                  |                               |                         |                                |
| 542-1003                  | FURNITURE & FIXTURES   | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 542-1004                  | MACHINERY & EQUIPMEN   | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 542-1010                  | SOFTWARE               | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                           |                        | =====                         | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
|                           |                        | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
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| MISC ADJUSTMENTS          |                        |                               |                       |                              |                  |                               |                         |                                |
| 542-9999                  | MISC DEPT ADJ          | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                           |                        | =====                         | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
|                           |                        | 0.00                          | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
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| SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES |                      |                              |                       |                              |                  |                               |                         |                                |
|----------------------------------------------------------|----------------------|------------------------------|-----------------------|------------------------------|------------------|-------------------------------|-------------------------|--------------------------------|
| DEPARTMENT : PUBLIC WORKS                                |                      |                              |                       |                              |                  |                               |                         |                                |
| NOTATION :                                               |                      |                              |                       |                              |                  |                               |                         |                                |
| ACCOUNT NUMBERS                                          | ACCOUNT DESCRIPTION  | -- MONTH -- <br>EXPENDITURES | -----<br>ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | ----- <br>TOTALS | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
| =====                                                    | =====                | =====                        | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
| PERSONNEL SERVICES                                       |                      |                              |                       |                              |                  |                               |                         |                                |
| 543-0010                                                 | SUPERVISION          | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0010-01                                              | EXEMPT               | 4,981.42                     | 0.00                  | 49,522.74                    | 49,522.74        | 147,110.00                    | 97,587.26               | 66.34                          |
| 543-0010-02                                              | NON EXEMPT           | 32,471.92                    | 0.00                  | 202,849.29                   | 202,849.29       | 430,792.00                    | 227,942.71              | 52.91                          |
| 543-0020                                                 | CLERICAL             | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0030                                                 | LABOR                | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0040                                                 | TEMPORARY EMPLOYEES  | 8,557.75                     | 0.00                  | 16,703.99                    | 16,703.99        | 45,000.00                     | 28,296.01               | 62.88                          |
| 543-0060                                                 | OVERTIME             | 9,020.65                     | 0.00                  | 13,032.18                    | 13,032.18        | 40,000.00                     | 26,967.82               | 67.42                          |
| 543-0065                                                 | VACANCY FACTOR       | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0070                                                 | MEDICARE             | 1,402.08                     | 0.00                  | 5,808.56                     | 5,808.56         | 15,253.00                     | 9,444.44                | 61.92                          |
| 543-0080                                                 | TMRS                 | 4,745.77                     | 0.00                  | 33,066.80                    | 33,066.80        | 78,566.00                     | 45,499.20               | 57.91                          |
| 543-0081                                                 | GROUP INSURANCE      | 7,380.10                     | 0.00                  | 55,925.26                    | 55,925.26        | 102,261.00                    | 46,335.74               | 45.31                          |
| 543-0083                                                 | WORKERS COMPENSATION | 0.00                         | 0.00                  | 10,589.98                    | 10,589.98        | 14,484.00                     | 3,894.02                | 26.88                          |
| 543-0084                                                 | UNEMPLOYMENT TAX     | 0.00                         | 0.00                  | 28.77                        | 28.77            | 6,480.00                      | 6,451.23                | 99.56                          |
| 543-0085                                                 | LONGEVITY            | 0.00                         | 0.00                  | 11,827.00                    | 11,827.00        | 12,045.00                     | 218.00                  | 1.81                           |
| 543-0090                                                 | MERIT ADJUSTMENTS    | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                                                          |                      | =====                        | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
|                                                          |                      | 68,559.69                    | 0.00                  | 399,354.57                   | 399,354.57       | 891,991.00                    | 492,636.43              | 55.23                          |
|                                                          |                      | =====                        | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
| GOODS AND SUPPLIES                                       |                      |                              |                       |                              |                  |                               |                         |                                |
| 543-0101                                                 | OFFICE SUPPLIES      | 0.00                         | 0.00                  | 1,199.15                     | 1,199.15         | 1,000.00 (                    | 199.15) (               | 19.92)                         |
| 543-0102                                                 | LOCAL MEETINGS       | 0.00                         | 0.00                  | 151.16                       | 151.16           | 600.00                        | 448.84                  | 74.81                          |
| 543-0104                                                 | FUELS & LUBRICANTS   | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0105                                                 | CHEMICALS            | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0107                                                 | BOOKS & PERIODICALS  | 22.00                        | 0.00                  | 22.00                        | 22.00            | 200.00                        | 178.00                  | 89.00                          |
| 543-0111                                                 | TIRES & TUBES        | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0112                                                 | SIGNS                | 1,609.60                     | 1,471.49              | 2,104.82                     | 3,576.31         | 10,000.00                     | 6,423.69                | 64.24                          |
| 543-0117                                                 | SAFETY SUPPLIES      | 0.00                         | 0.00                  | 897.96                       | 897.96           | 1,000.00                      | 102.04                  | 10.20                          |
| 543-0130                                                 | WEARING APPAREL/UNIF | 1,357.42                     | 0.00                  | 5,728.16                     | 5,728.16         | 18,000.00                     | 12,271.84               | 68.18                          |
| 543-0150                                                 | MINOR TOOLS & EQUIPM | 143.09                       | 0.00                  | 2,235.69                     | 2,235.69         | 7,500.00                      | 5,264.31                | 70.19                          |
| 543-0160                                                 | LAUNDRY & JANITORIAL | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0180                                                 | INFORMATION TECHNOLO | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0190                                                 | SOFTWARE             | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                                                          |                      | =====                        | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
|                                                          |                      | 3,132.11                     | 1,471.49              | 12,338.94                    | 13,810.43        | 38,300.00                     | 24,489.57               | 63.94                          |
|                                                          |                      | =====                        | =====                 | =====                        | =====            | =====                         | =====                   | =====                          |
| REPAIR AND MAINTENANCE                                   |                      |                              |                       |                              |                  |                               |                         |                                |
| 543-0401                                                 | FURNITURE & FIXTURES | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0410                                                 | MACHINERY & EQUIPMEN | 181.51                       | 0.00                  | 3,968.29                     | 3,968.29         | 7,000.00                      | 3,031.71                | 43.31                          |
| 543-0411                                                 | BUILDINGS & STRUCTUR | 0.00                         | 0.00                  | 0.00                         | 0.00             | 45,340.00                     | 45,340.00               | 100.00                         |
| 543-0412                                                 | LANDSCAPE            | 555.34                       | 7,226.40              | 17,269.33                    | 24,495.73        | 73,474.00                     | 48,978.27               | 66.66                          |
| 543-0413                                                 | PADRE BLVD MEDIANS   | 0.00                         | 0.00                  | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 543-0416                                                 | STREETS & RIGHT OF W | 471.29                       | 3,750.00              | 6,869.56                     | 10,619.56        | 20,000.00                     | 9,380.44                | 46.90                          |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT      |              | BUDGET    |
|---------------------------|----------------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET       | BALANCE      | REMAINING |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| 543-0417                  | STORM SEWERS         | 200.00       | 4,184.88     | 1,650.00     | 5,834.88   | 20,000.00    | 14,165.12    | 70.83     |
| 543-0420                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 543-0421                  | RADIOS & COMMUNICATI | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 543-0432                  | CAUSEWAY LIGHTS      | 430.94       | 0.00         | 2,192.48     | 2,192.48   | 8,000.00     | 5,807.52     | 72.59     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 1,839.08     | 15,161.28    | 31,949.66    | 47,110.94  | 173,814.00   | 126,703.06   | 72.90     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |              |              |           |
| 543-0501                  | COMMUNICATIONS       | 280.00       | 0.00         | 1,626.40     | 1,626.40   | 4,320.00     | 2,693.60     | 62.35     |
| 543-0510                  | RENTAL OF EQUIPMENT  | 120.16       | 0.00         | 2,112.19     | 2,112.19   | 7,000.00     | 4,887.81     | 69.83     |
| 543-0511                  | AUTO ALLOWANCE       | 0.00         | 0.00         | 912.00       | 912.00     | 4,800.00     | 3,888.00     | 81.00     |
| 543-0513                  | TRAINING EXPENSE     | 189.90       | 0.00         | 863.80       | 863.80     | 1,520.00     | 656.20       | 43.17     |
| 543-0530                  | PROFESSIONAL SERVICE | 13,771.25    | 178.75       | 13,771.25    | 13,950.00  | 13,950.00    | 0.00         | 0.00      |
| 543-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00       | 1,000.00     | 1,000.00     | 100.00    |
| 543-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 107.69       | 107.69     | 3,454.00     | 3,346.31     | 96.88     |
| 543-0550-001              | CC CHARGES-NO RECEIP | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 543-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 106.00       | 106.00     | 300.00       | 194.00       | 64.67     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 14,361.31    | 178.75       | 19,499.33    | 19,678.08  | 36,344.00    | 16,665.92    | 45.86     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |              |              |           |
| 543-1003                  | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 543-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 7,750.00     | 7,750.00   | 13,000.00    | 5,250.00     | 40.38     |
| 543-1005                  | RADIO EQUIPMENT      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 543-1007                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 7,750.00     | 7,750.00   | 13,000.00    | 5,250.00     | 40.38     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| MISC ADJUSTMENTS          |                      |              |              |              |            |              |              |           |
| 543-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| DEPARTMENT TOTAL          |                      | 87,892.19    | 16,811.52    | 470,892.50   | 487,704.02 | 1,153,449.00 | 665,744.98   | 57.72     |

## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT   |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|-----------|-----------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |           | MODIFIED  | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET    | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
| GOODS AND SUPPLIES        |                      |              |              |              |           |           |              |         |
| 544-0101                  | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
| 544-0102                  | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
| 544-0150                  | MINOR TOOLS & EQUIPM | 348.40       | 0.00         | 348.40       | 348.40    | 3,000.00  | 2,651.60     | 88.39   |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
|                           |                      | 348.40       | 0.00         | 348.40       | 348.40    | 3,000.00  | 2,651.60     | 88.39   |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
| REPAIR AND MAINTENANCE    |                      |              |              |              |           |           |              |         |
| 544-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
| 544-0415                  | SERVICE CONTRACTS    | 800.00       | 0.00         | 980.00       | 980.00    | 3,920.00  | 2,940.00     | 75.00   |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
|                           |                      | 800.00       | 0.00         | 980.00       | 980.00    | 3,920.00  | 2,940.00     | 75.00   |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
| MISCELLANEOUS SERVICES    |                      |              |              |              |           |           |              |         |
| 544-0501                  | COMMUNICATIONS       | 0.00         | 0.00         | 634.75       | 634.75    | 700.00    | 65.25        | 9.32    |
| 544-0513                  | TRAINING             | 0.00         | 0.00         | 0.00         | 0.00      | 600.00    | 600.00       | 100.00  |
| 544-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
| 544-0550                  | TRAVEL               | 0.00         | 0.00         | 0.00         | 0.00      | 3,900.00  | 3,900.00     | 100.00  |
| 544-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00      | 450.00    | 450.00       | 100.00  |
| 544-0552                  | GRANT MATCH - EOC    | 0.00         | 0.00         | 50,000.00    | 50,000.00 | 50,000.00 | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 50,634.75    | 50,634.75 | 55,650.00 | 5,015.25     | 9.01    |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |           |           |              |         |
| 544-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
| 544-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====   |
| DEPARTMENT TOTAL          |                      | 1,148.40     | 0.00         | 51,963.15    | 51,963.15 | 62,570.00 | 10,606.85    | 16.95   |







